

Wells Fargo Everyday Checking

June 30, 2021 ■ Page 1 of 5

**WELLS
FARGO**

ALEXANDER KASPAR
DEBTOR IN POSSESSION
CH11 CASE #18-36862 (NYSOPOUG)
245 E 72ND ST PH A
NEW YORK NY 10021-0551

Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

1-800-TO-WELLS (1-800-869-3557)

En español: 1-877-727-2932

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>



IMPORTANT ACCOUNT INFORMATION

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021: 800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

Statement period activity summary

Beginning balance on 6/1	\$4,279.73
Deposits/Additions	2,311.98
Withdrawals/Subtractions	- 5,742.29
Ending balance on 6/30	\$849.42

Account number [REDACTED]

ALEXANDER KASPAR
DEBTOR IN POSSESSION
CH11 CASE #18-36862 (NYSOPOUG)

New York account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 026012881

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
6/1		Mobile Deposit : Ref Number :511290511695	272.00		
6/1		Zelle From M Solis Contracting on 06/01 Ref # Jpm612374209 Rent	300.00		
6/1		Zelle From Manuel Efrain Solis Riera on 06/01 Ref # Jpm612396050	200.00		
6/1		Purchase authorized on 05/27 Fedex 940608614640 Memphis TN S381147603122984 Card 5548		4.08	
6/1		Purchase authorized on 05/28 Bushnell 913-7523400 KS S581149150789865 Card 5548		14.99	
6/1		Purchase authorized on 05/31 Freeway Simhero M Eisenstadt Aut S301151399941117 Card 5548		79.99	4,952.67
6/3		SSA Treas 310 Xxsoc Sec 060321 xxxxx0179A SSA Alexander B Kaspar	1,010.00		
6/3		Purchase authorized on 06/03 Healthsourcepharmacyin Manhattan NY P00000000976977048 Card 5548		11.10	5,951.57
6/4		Recurring Payment authorized on 06/03 Bodhi Medical Care Mybodhi.Com NY S381154518901427 Card 5548		10.00	5,941.57
6/7		Purchase authorized on 06/07 Advance Auto PA Island Park NY P00000000180720115 Card 5548		4.33	
6/7		Purchase authorized on 06/07 Staples 1537 Oceanside NY P00581158805065417 Card 5548		21.71	
6/7		Chasehomefinance Ln Pmt 1760560676 Kaspar Alexander		2,250.40	3,665.13
6/8		Zelle From Equinox Landscaping Constructi on 06/08 Ref # Jpm618933545	500.00		
6/8		ATM Withdrawal authorized on 06/08 470 W 42ND St. New York NY 0008862 ATM ID 8141Y Card 5548		100.00	
6/8		Purchase authorized on 06/08 Healthsourcepharmacyin Manhattan NY P00000000533701967 Card 5548		3.70	
6/8		Purchase authorized on 06/08 Grace's Marketp New York NY P00000000880819686 Card 5548		5.87	4,055.56
6/9		Purchase authorized on 06/08 Weill Cornell Neur New York NY S381159544825212 Card 5548		45.00	
6/9		Purchase authorized on 06/08 Weill Cornell Surg New York NY S381159670617568 Card 5548		45.00	3,965.56
6/10		Nyseg Nyseg Bill 210608 010050830065 Alexander Kaspar		70.12	3,895.44
6/11		Aetna Health Mgt Web Pay 210610 77085887 Alexander B Kaspar		39.00	3,856.44
6/15		Recurring Payment authorized on 06/14 Brinks Home Securi 800-447-9239 TX S461165544670617 Card 5548		32.46	3,823.98
6/17		ATM Withdrawal authorized on 06/17 492 W. 42ND St. New York NY 0009240 ATM ID 8141Y Card 5548		100.00	3,723.98
6/22		Purchase authorized on 06/22 USPS PO 35961400 217 E 70 New York NY P00381173554876715 Card 5548		10.85	3,713.13
6/24		Purchase Return authorized on 06/23 Bushnell 913-7523400 KS S381174711110986 Card 5548	14.99		
6/24		Purchase authorized on 06/23 Healthsource Pharm New York NY S301174646855079 Card 5548		3.70	
6/24	161	Check		325.00	3,399.42
6/28		Recurring Payment authorized on 06/23 Mta*EasyPay Metroc 877-323-7433 NY S461174773494109 Card 5548		50.00	3,349.42
6/29		Purchase authorized on 06/28 Bushnell 913-7523400 KS S301180163798643 Card 5548		14.99	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/29	162	Check		2,500.00	834.43
6/30		Purchase Return authorized on 06/29 Bushnell 913-7523400 KS S301180472637112 Card 5548	14.99		849.42
Ending balance on 6/30					849.42
Totals			\$2,311.98	\$5,742.29	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
161	6/24	325.00	162	6/29	2,500.00

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2021 - 06/30/2021	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$500.00	\$834.43 <input checked="" type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$1,010.00 <input checked="" type="checkbox"/>
• Age of primary account owner	17 - 24	<input type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

RC/RC

**IMPORTANT ACCOUNT INFORMATION**

Effective September 1, 2021, the non-Wells Fargo ATM balance inquiry fee will increase from \$2.00 to \$2.50, and the non-Wells Fargo ATM transfer fee will increase from \$2.00 to \$2.50. To avoid these fees, monitor your balances and transfer money by accessing Wells Fargo ATMs, calling the number on the back of your card, and using Wells Fargo Online® or the Wells Fargo Mobile® app. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. These fees may not be applicable to all customers and may vary depending on the type of Account you have. For more details, refer to the applicable Wells Fargo Fee and Information Schedule for your Account.

Effective May 28, 2021, the document copy fee was eliminated and there is no longer a charge for this service. Thank you for banking with Wells Fargo. We appreciate your business.

Can we reach you when it's really important?

Don't miss suspicious-activity alerts and critical account information. Please make sure your contact information is current by:

The Wells Fargo logo, consisting of the words "WELLS" and "FARGO" in a bold, yellow, sans-serif font, stacked vertically within a red square.

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- Signing on to wells Fargo Mobile[®] app and navigating to the Update Contact Information page via My Profile
 - Contacting the phone number at the top of your statement
 - Visiting a branch

CATEGORY	Living Exp	Mortgage	Medical	Mail	Utilities	Trustee	Travel	Office	Security	Professional	
Debits	205.87	2250.4	157.5	14.93	70.12	325	50	26.04	142.43	2500	
Totals	205.87	2250.4	157.5	14.93	70.12	325	50	26.04	142.43	2500	5742.29

CATEGORY	Farm Rent	Wages	SS	Sale of Assets	Interest	Refunds	Med Benefits	
Income	1000		0	1010	0	0	29.98	272
Totals	1000		0	1010	0	0	29.98	272
								2311.98

Check 162	ECMS	Professional	2500							
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